

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	213.36CR	9,742.90CR	290,257.10CR	0%	3%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	7.83CR	1,023.27CR	1,023.27	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	1,000.00CR	58.99CR	288.28CR	711.72CR	6%	29%
100-415000	Earnings On Investments	160,000.00CR	132.01CR	38,140.32CR	111,859.68CR	0%	25%
100-419100	Rental Income/Enrichments/FT	0.00	0.00	624.15CR	624.15	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	10,000.00CR	630.60CR	1,899.11CR	8,100.89CR	6%	19%
100-419905	Linda Paine Scholarship - Perfect Attend.	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	4,339,640.00CR	824,905.34CR	3,188,236.34CR	1,151,403.66CR	19%	73%
100-431200	Transportation Support	150,000.00CR	42,124.91CR	42,124.91CR	107,875.09CR	28%	28%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	612,344.00CR	110,345.75CR	110,345.75CR	501,998.25CR	18%	18%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	153,875.00CR	8,882.00CR	103,196.30CR	50,676.70CR	6%	67%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	0.00	23,369.17CR	21,420.83CR	0%	52%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-451000	Proceeds:Bonds, Capital Leases	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		5,761,649.00CR	987,300.79CR	3,518,992.50CR	2,242,656.50CR	17%	61%
100-512110	Elementary Certified Salaries	891,182.00	69,318.81	208,833.22	682,348.78	8%	23%
100-512115	Elem Non-Certified Salaries	30,116.00	4,734.95	32,873.54	(2,757.54)	16%	109%
100-512160	Elem Substitute Salaries	28,000.00	2,023.88	3,988.88	24,011.12	7%	14%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	150,247.00	9,916.09	27,235.53	123,011.47	7%	18%
100-512220	Elem Fica	72,621.00	5,648.43	15,194.69	57,426.31	8%	21%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	2,470.00	1,123.65	2,251.95	218.05	45%	91%
100-512270	Elem Workers Compensation	6,360.00	0.00	6,360.00	0.00	0%	100%
100-512280	Elem Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512380	Elem Travel	500.00	0.00	0.00	500.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	157.44CR	157.44	0%	0%
100-512410	Elem Supplies	23,890.00	764.76	16,402.65	7,487.35	3%	69%
100-512440	Elem Textbooks	2,000.00	331.10	331.10	1,668.90	17%	17%
100-512550	Elem Capital Objects	2,000.00	0.00	2,000.00	0.00	0%	100%
**TOTAL ELEMENTARY PROGRAM		1,214,386.00	93,861.67	315,314.12	899,071.88	8%	26%
100-515110	Secondary Certified Salaries	1,064,743.00	89,813.35	270,002.99	794,740.01	8%	25%
100-515111	Extended Day Salaries	125,000.00	16,427.74	48,708.13	76,291.87	13%	39%
100-515115	Sec Non-Certified Salaries	0.00	0.00	52.50	(52.50)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	3,181.25	8,187.24	11,812.76	16%	41%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	160,377.00	14,403.87	43,251.59	117,125.41	9%	27%
100-515220	Sec Fica	92,545.00	8,112.78	24,104.12	68,440.88	9%	26%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	3,243.00	2,903.65	6,074.13	(2,831.13)	90%	187%
100-515270	Sec Workers Compensaiton	8,105.00	0.00	8,105.00	0.00	0%	100%
100-515280	Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	11,500.00	0.00	160.00	11,340.00	0%	1%
100-515380	Sec Travel	0.00	0.00	158.80	(158.80)	0%	0%
100-515410	Sec Supplies	15,000.00	372.11	22,466.67	(7,466.67)	2%	150%
100-515440	Sec Textbooks	10,000.00	0.00	765.98	9,234.02	0%	8%
100-515490	Robotics Supplies	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,511,013.00	135,214.75	432,036.95	1,078,976.05	9%	29%
100-517110	Teacher Salaries	184,104.00	15,341.98	40,889.58	143,214.42	8%	22%
100-517115	Alternative Non-Certified Salaries	44,646.00	3,170.62	14,508.48	30,137.52	7%	32%
100-517210	Retirement	30,157.00	2,447.31	7,325.19	22,831.81	8%	24%
100-517220	FICA	17,499.00	1,380.10	4,117.06	13,381.94	8%	24%
100-517240	District Paid Benefit	614.00	136.78	274.67	339.33	22%	45%
100-517270	Worker's Comp	1,233.00	0.00	1,233.00	0.00	0%	100%
100-517280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-517320	Purchased Services	3,000.00	11.98	145.86	2,854.14	0%	5%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	9,000.00	0.00	3,639.39	5,360.61	0%	40%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		290,253.00	22,488.77	72,133.23	218,119.77	8%	25%

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100-521110	Special Educ Certified Salaries	136,973.00	11,659.25	35,389.28	101,583.72	9%	26%
100-521115	Sp Ed Non-Certified Salaries	110,449.00	7,849.80	23,492.80	86,956.20	7%	21%
100-521160	Sped Subs	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	31,674.00	2,267.56	6,851.39	24,822.61	7%	22%
100-521220	Sp Ed Fica	18,928.00	1,437.99	4,307.06	14,620.94	8%	23%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	663.00	258.09	533.00	130.00	39%	80%
100-521270	Sp Ed Workers Compensation	1,657.00	0.00	1,658.00	(1.00)	0%	100%
100-521280	Sp Ed Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	2,750.00	0.00	3,142.11	(392.11)	0%	114%
100-521330	Sp Ed Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410	Sp Ed Supplies	4,000.00	29.93	1,386.83	2,613.17	1%	35%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		308,594.00	23,502.62	76,760.47	231,833.53	8%	25%
100-531110	Extra Curricular Certified Salarie	79,149.00	17,040.45	36,674.12	42,474.88	22%	46%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	7,393.00	1,043.51	2,334.99	5,058.01	14%	32%
100-531220	Extra Curricular Fica	6,055.00	1,280.81	2,857.71	3,197.29	21%	47%
100-531270	Extra Curricular Workers Compensat	530.00	0.00	530.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-531290	Extra Curricular Other Benefits	147.00	0.00	0.00	147.00	0%	0%
100-531320	Extra Curricular Property Services	23,000.00	475.00	7,598.54	15,401.46	2%	33%
100-531380	Extra Curricular Travel	500.00	108.03	391.97	108.03	22%	22%
100-531410	Extra Curricular Supplies	8,000.00	0.00	0.00	8,000.00	0%	0%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		124,774.00	19,947.80	50,103.39	74,670.61	16%	40%
100-611110	Counselor Certified Salaries	130,676.00	8,128.33	27,916.97	102,759.03	6%	21%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	17,615.00	1,095.70	3,763.21	13,851.79	6%	21%
100-611220	Counselor Fica	9,997.00	595.26	2,030.53	7,966.47	6%	20%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	350.00	115.14	230.87	119.13	33%	66%
100-611270	Counselor Workers Compensation	876.00	0.00	876.00	0.00	0%	100%
100-611280	Counselor Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	97.25	97.25	9,902.75	1%	1%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		169,764.00	10,031.68	34,914.83	134,849.17	6%	21%
100-616310	Sp Ed Medicaid Billing Fee	0.00	1,386.54	5,692.32	(5,692.32)	0%	0%
100-616320	Sp Ed Support PS Medicaid Match	50,000.00	50,000.00	74,869.31	(24,869.31)	100%	150%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	51,386.54	80,561.63	30,561.63CR	103%	161%
100-621115	LEP Enhance Salaries	42,860.00	3,571.66	16,453.52	26,406.48	8%	38%
100-621210	LEP Retirement	3,725.00	462.17	2,137.87	1,587.13	12%	57%
100-621220	LEP FICA/Medicare	3,278.00	261.96	1,211.36	2,066.64	8%	37%
100-621240	District Paid Benefit	120.00	6.31	29.53	90.47	5%	25%
100-621270	Worker's Comp	287.00	0.00	287.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	Schoof Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		50,270.00	4,302.10	20,119.28	30,150.72	9%	40%
100-622110	Library Certified Salaries	71,628.00	5,937.18	18,193.44	53,434.56	8%	25%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	9,655.00	800.33	2,452.47	7,202.53	8%	25%
100-622220	Library Fica	5,480.00	433.53	1,317.92	4,162.08	8%	24%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	192.00	15.28	109.16CR	301.16	8%	56%
100-622270	Library Workers Compensation	480.00	0.00	480.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

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100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	1,265.46	(265.46)	0%	127%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	448.53	547.40	1,452.60	22%	27%
100-622411	Idaho Community ICF	0.00	5,000.00CR	5,000.00CR	5,000.00	0%	0%
100-622412	Summer Rdg Program	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-fees-fines	0.00	0.00	17.81CR	17.81	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	1,716.78	86.21	(86.21)	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		90,435.00	4,351.63	19,215.93	71,219.07	5%	21%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	140,419.00	10,868.25	61,864.77	78,554.23	8%	44%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,928.00	1,465.04	8,339.38	10,588.62	8%	44%
100-632220	Supt Fica	10,742.00	790.29	4,527.22	6,214.78	7%	42%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	377.00	209.54	1,783.16	(1,406.16)	56%	473%
100-632270	Supt Workers Compensation	966.00	0.00	966.00	0.00	0%	100%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	685,000.00	47,441.66	167,018.22	497,981.78	7%	25%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	0.00	16,642.17	3,157.83	0%	84%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	0.00	0.00	4,100.00	0%	0%
100-632390	Supt Other Purchased Services	0.00	7.84	175.47	(175.47)	0%	0%
100-632410	Supt Supplies	3,250.00	136.95	136.95	3,113.05	4%	4%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		863,582.00	60,919.57	261,453.34	602,128.66	7%	30%
100-641110	Principal & Secretary Salaries	297,162.00	24,599.66	96,810.10	200,351.90	8%	33%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	38,496.00	3,188.37	12,563.49	25,932.51	8%	33%
100-641220	Prin/Sec Fica	22,733.00	1,781.64	7,003.32	15,729.68	8%	31%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	796.00	649.57	1,299.46	(503.46)	82%	163%
100-641270	Prin/Sec Workers Compensation	1,991.00	0.00	1,991.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	4,000.00	0.00	8,376.36	(4,376.36)	0%	209%
100-641380	Prin/Sec Travel	2,500.00	119.35	594.40	1,905.60	5%	24%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec Supplies	16,000.00	84.81	5,078.30	10,921.70	1%	32%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		384,678.00	30,423.40	133,716.43	250,961.57	8%	35%
100-651110	Business Office Salaries	93,009.00	8,031.20	39,052.01	53,956.99	9%	42%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,124.00	960.53	4,670.63	6,453.37	9%	42%
100-651220	Business Office Fica	7,115.00	583.79	2,865.65	4,249.35	8%	40%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	249.00	59.91	111.34	137.66	24%	45%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	623.00	0.00	623.00	0.00	0%	100%
100-651280	Business Office Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Id School Safety & Security Program	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	90,456.00	5,719.67	38,387.99	52,068.01	6%	42%
100-651380	Business Office Travel	500.00	0.00	397.88	102.12	0%	80%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	12,000.00	0.00	10,788.37	1,211.63	0%	90%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL BUSINESS OPERATIONS (CLERK)		215,076.00	15,355.10	96,896.87	118,179.13	7%	45%
100-661115	Custodial Salaries	42,990.00	5,160.70	24,362.47	18,627.53	12%	57%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	5,142.00	94.66	458.22	4,683.78	2%	9%
100-661220	Custodial Fica	3,289.00	394.79	1,863.74	1,425.26	12%	57%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	115.00	2.49	11.29	103.71	2%	10%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	2,536.00	0.00	2,536.00	0.00	0%	100%
100-661280	Custodial Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661330	Utilities -	97,000.00	2,372.62	30,367.22	66,632.78	2%	31%
100-661331	& Tech.Fees	22,000.00	147.00	2,462.94	19,507.06	1%	11%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	25,000.00	1,787.78	15,237.09	9,762.91	7%	61%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	44,000.00	338.00	52,365.00	(8,365.00)	1%	119%
**TOTAL CUSTODIAL PROGRAM		248,072.00	10,298.04	129,693.97	118,378.03	4%	52%
100-664115	Maintenance Salaries	75,535.00	4,919.03	27,809.06	47,725.94	7%	37%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,034.00	588.32	2,952.52	6,081.48	7%	33%
100-664220	Maint Fica	5,778.00	374.67	2,120.85	3,657.15	6%	37%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	203.00	110.64	221.26	(18.26)	55%	109%
100-664270	Maint Workers Compensation	4,457.00	0.00	4,457.00	0.00	0%	100%
100-664280	Maint Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	79,000.00	17,506.48	66,600.72	12,399.28	22%	84%
100-664380	Maint Travel	1,000.00	97.01	860.25	139.75	10%	86%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	216.96	8,075.92	(8,075.92)	0%	0%
100-665320	Grounds Purchased Services	20,575.00	1,090.28	3,225.48	17,349.52	5%	16%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	0.00	69.34	275.74	(275.74)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Cap Objects - Shop Contingency	0.00	0.00	7,625.00	(7,625.00)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		195,582.00	24,972.73	124,223.80	71,358.20	13%	64%
100-681115	Transp Salaries-Drivers	88,072.00	7,795.57	35,939.85	52,132.15	9%	41%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,872.00	762.49	3,138.81	8,733.19	6%	26%
100-681220	Transp Fica	6,737.00	584.01	2,704.73	4,032.27	9%	40%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	237.00	183.87	389.93	(132.93)	78%	156%
100-681260	Physical Examinations	0.00	0.00	213.00	(213.00)	0%	0%
100-681261	Drug Screens	3,600.00	45.00	90.00	3,510.00	1%	3%
100-681270	Transp Workers Compenmsation	5,786.00	0.00	5,786.00	0.00	0%	100%
100-681280	Transp Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	2,500.00	0.00	1,128.18	1,371.82	0%	45%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	10,000.00	0.00	7,196.56	2,803.44	0%	72%
100-681345	Transp Pmt in Lieu of Tran	0.00	421.08	1,033.56	(1,033.56)	0%	0%
100-681380	Transp Travel	2,000.00	0.00	117.40	1,882.60	0%	6%
100-681390	Transp Utilities	0.00	317.72	1,897.56	(1,897.66)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	7.99	6,992.01	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	13.98	206.28	(206.28)	0%	0%
100-681412	Bus Parts 80%	0.00	350.20	1,814.06	(1,814.06)	0%	0%
100-681413	Oil & Lubricants	0.00	29.76	183.96	(183.96)	0%	0%
100-681420	Bus Fuel	25,000.00	1,450.06	4,030.66	20,969.34	6%	16%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	27,704.00	(27,704.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	26,546.00	0.00	0.00	26,546.00	0%	0%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		199,350.00	11,953.74	93,562.63	105,787.37	6%	47%
100-682115	Salaries-Drivers Activities	10,000.00	1,143.65	4,722.38	5,277.62	11%	47%
100-682210	Retirement	0.00	0.00	1.30	(1.30)	0%	0%
100-682220	Fica	765.00	86.95	360.48	404.52	11%	47%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	3,500.00	0.00	0.00	3,500.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-ACTIVITY TRANSPORT		14,265.00	1,230.60	5,084.16	9,180.84	9%	36%
100-683320	Property Services - Vans	0.00	429.56	2,355.37	(2,355.37)	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSPORTATION		0.00	429.56	2,355.37	2,355.37CR	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	10,084.00	798.87	3,898.93	6,185.07	8%	39%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	10,084.00	798.87	3,898.93	6,185.07	8%	39%
100-920810	Transfers Out	5,715.00	0.00	0.00	5,715.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	5,715.00	0.00	0.00	5,715.00	0%	0%
	**TOTAL EXPENDITURES	5,945,893.00	521,469.17	1,952,045.33	3,993,847.67	9%	33%
UNITED WAY CIF GRANT							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
230-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
STUDENT BODY ACCOUNT							
238-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
238-417100	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	0.00	7,750.00CR	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	3,150.00CR	4,350.00CR	0%	42%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	0.00	3,150.00CR	12,100.00CR	0%	21%
241-515110	Certified Salaries	10,476.00	0.00	1,107.00	9,369.00	0%	11%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,412.00	0.00	149.23	1,262.77	0%	11%
241-515220	Fica	801.00	0.00	77.66	723.34	0%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	435.00	0.00	435.00	0.00	0%	100%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	784.00	0.00	0.00	784.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	0.00	206.99	1,155.01	0%	15%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		15,250.00	0.00	1,975.88	13,274.12	0%	13%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	22,488.00CR	25,469.84CR	25,469.84CR	2,981.84	113%	113%
243-445300	Carl Perkins Revenue	0.00	0.00	8,397.05CR	8,397.05	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		22,488.00CR	25,469.84CR	33,866.89CR	11,378.89	113%	151%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	130.00	(130.00)	0%	0%
243-515411	Business Expenses	0.00	0.00	2,399.00	(2,399.00)	0%	0%
243-515412	Vo-Ag Expenses	22,488.00	1,332.36	2,212.96	20,275.04	6%	10%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	0.00	0.00	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		22,488.00	1,332.36	4,741.96	17,746.04	6%	21%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	81,326.00CR	0.00	0.00	81,326.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	8,425.54CR	8,425.54	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	44,570.00CR	0.00	0.00	44,570.00CR	0%	0%
**TOTAL REVENUE		125,896.00CR	0.00	8,425.54CR	117,470.46CR	0%	7%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512110	Technology Coordinator	88,953.00	7,750.16	39,203.46	49,749.54	9%	44%
245-512210	Tech Retirement	10,280.00	899.83	4,499.15	5,780.85	9%	44%
245-512220	Tech Fica	6,805.00	590.83	2,990.86	3,814.14	9%	44%
245-512240	District Paid Benefit	4,000.00	18.65	92.70	3,907.30	0%	2%
245-512270	Tech Work Comp	0.00	0.00	0.00	0.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	498.00	0.00	150.00	348.00	0%	30%
245-512410	Tech Supplies	3,360.00	0.00	5,859.84	(2,499.84)	0%	174%
245-512550	Tech Equipment	12,000.00	1,676.04	2,490.49	9,509.51	14%	21%
**TOTAL ELEMENTARY PROGRAM		125,896.00	10,935.51	55,286.50	70,609.50	9%	44%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		125,896.00	10,935.51	55,286.50	70,609.50	9%	44%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,131.00CR	0.00	0.00	8,131.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		8,131.00CR	0.00	0.00	8,131.00CR	0%	0%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	0.00	4,400.00	(428.00)	0%	111%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,659.00	0.00	0.00	3,659.00	0%	0%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		8,131.00	0.00	4,400.00	3,731.00	0%	54%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-522411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-419900	Local Income	0.00	0.00	0.00	0.00	0%	0%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-621110	ESSERF III Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
250-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
250-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	93,046.00CR	0.00	28,132.59CR	64,913.41CR	0%	30%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	0.00	0.00	0.00	0.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	93,046.00CR	0.00	28,132.59CR	64,913.41CR	0%	30%
251-512110	Certified Salaries	68,498.00	4,208.16	12,824.44	55,873.66	6%	18%
251-512115	Non-Certified Salaries	7,775.00	0.00	2,016.82	5,758.18	0%	26%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	9,890.00	567.26	1,701.79	8,188.21	6%	17%
251-512220	Fica	5,835.00	310.85	923.63	4,911.37	5%	16%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	214.00	4.86	43.34CR	257.34	2%	19%
251-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Purchased Services/Training	0.00	0.00	0.00	0.00	0%	0%
251-512321	Set-A-Sides (Homeless)	214.00	0.00	0.00	214.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	620.00	0.00	0.00	620.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	93,046.00	5,091.13	17,223.34	75,822.66	5%	19%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	93,046.00	5,091.13	17,223.34	75,822.66	5%	19%
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-541210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-541220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-541240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-541280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	0.00	0.00	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	0.00	0.00	0%	0%
252-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
252-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
252-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	0.00	9,492.93CR	9,492.93	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	9,492.93CR	9,492.93	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	5,184.65	(5,184.65)	0%	0%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	0.00	0.00	620.09	(620.09)	0%	0%
253-512220	Fica	0.00	0.00	387.42	(387.42)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	1,101.81	(1,101.81)	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	54.48	(54.48)	0%	0%
253-512410	Supplies	0.00	63.57	63.57	(63.57)	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	0.00	63.57	7,412.02	7,412.02CR	0%	0%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	63.57	7,412.02	7,412.02CR	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-445900	CRRSA - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
257-431810	IDEA Part B-Section 611	0.00	0.00	0.00	0.00	0%	0%
257-431900	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-445600	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445610	IDEA Part B - Regular	123,971.00CR	0.00	20,597.58CR	103,373.42CR	0%	17%
257-445620	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	958.05CR	958.05CR	958.05	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	123,971.00CR	958.05CR	21,555.63CR	102,415.37CR	1%	17%
257-521110	Salaries	63,560.00	5,296.66	15,890.06	47,669.94	8%	25%
257-521115	Non-Certified Salaries	39,479.00	3,138.00	6,276.00	33,203.00	8%	16%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	12,323.00	1,089.29	2,892.57	9,430.43	9%	23%
257-521220	Fica	7,882.00	634.24	1,651.95	6,230.05	8%	21%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	35.00	0.00	0.00	35.00	0%	0%
257-521270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
257-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
257-521320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	692.00	0.00	0.00	692.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	1,201.32	(1,201.32)	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	123,971.00	10,158.19	27,911.90	96,059.10	8%	23%
258-414100	IDEA Part B-Section 619	0.00	0.00	0.00	0.00	0%	0%
258-431810	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-445600	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	4,483.00CR	0.00	3,998.85CR	484.15CR	0%	89%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,483.00CR	0.00	3,998.85CR	484.15CR	0%	89%
258-522110	Certified Salaries	2,200.00	281.45	672.53	1,527.47	13%	31%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	37.94	90.65	(90.65)	0%	0%
258-522220	Fica	550.00	20.98	50.25	499.75	4%	9%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	8.96	18.98	(18.98)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	1,733.00	0.00	0.00	1,733.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	4,483.00	349.31	832.41	3,650.59	8%	19%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	244,655.00CR	0.00	92,431.66CR	152,223.34CR	0%	38%
260-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	244,655.00CR	0.00	92,431.66CR	152,223.34CR	0%	38%
260-521110	Salaries	86,807.00	7,164.23	30,381.73	56,425.27	8%	35%
260-521210	Retirement	10,382.00	856.84	3,633.65	6,748.35	8%	35%
260-521220	Fica	6,641.00	541.23	2,300.70	4,340.30	8%	35%
260-521240	Health Insurance	243.00	0.00	0.00	243.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	140,582.00	25,542.20	73,146.05	67,435.95	18%	52%
	**TOTAL EXPENDITURES	244,655.00	34,104.50	109,462.13	135,192.87	14%	45%
TITLE IV-A STUDENT SUPPORT							
261-445900	Grant Revenue	10,648.00CR	0.00	2,236.49CR	8,411.51CR	0%	21%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,648.00CR	0.00	2,236.49CR	8,411.51CR	0%	21%
261-621110	Salaries	8,724.00	727.00	2,181.00	6,543.00	8%	25%
261-621210	Retirement	1,176.00	98.00	294.00	882.00	8%	25%
261-621220	FICA	667.00	53.24	159.18	507.82	8%	24%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	58.00	0.00	0.00	58.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,648.00	878.24	2,634.18	8,013.82	8%	25%
REAP FUNDS							
262-445100	REAP Grant	44,206.00CR	0.00	0.00	44,206.00CR	0%	0%
	**TOTAL REVENUE	44,206.00CR	0.00	0.00	44,206.00CR	0%	0%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train)	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program)	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	44,206.00	0.00	0.00	44,206.00	0%	0%
	**TOTAL EXPENDITURES	44,206.00	0.00	0.00	44,206.00	0%	0%
IDEA Sp. Learning Disability Grant							
265-445600	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-521110	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
265-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
265-521220	FICA	0.00	0.00	0.00	0.00	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
265-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	12,394.00CR	0.00	1,847.67CR	10,546.33CR	0%	15%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	5,351.00CR	0.00	0.00	5,351.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		17,745.00CR	0.00	1,847.67CR	15,897.33CR	0%	10%
270-512110	Salaries	0.00	0.00	2,327.00CR	2,327.00	0%	0%
270-512115	Salaries - Grant	14,719.00	1,095.50	5,613.50	9,105.50	7%	38%
270-512210	Retirement	1,760.00	131.02	393.06	1,366.94	7%	22%
270-512220	FICA/Medicare	1,126.00	83.80	251.41	874.59	7%	22%
270-512240	District Paid Benefit	140.00	0.00	0.00	140.00	0%	0%
270-512270	Worker's Compensation	0.00	0.00	0.00	0.00	0%	0%
270-512280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		17,745.00	1,310.32	3,930.97	13,814.03	7%	22%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	17,055.00CR	0.00	12,412.40CR	4,642.60CR	0%	73%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		17,055.00CR	0.00	12,412.40CR	4,642.60CR	0%	73%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	496.14	(496.14)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	59.32	(59.32)	0%	0%
271-621220	FICA	0.00	0.00	37.22	(37.22)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.18	(0.18)	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	17,055.00	6,374.00	9,381.55	7,673.45	37%	55%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		17,055.00	6,374.00	9,974.41	7,080.59	37%	58%
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	BUILDING ID FUTURE LEARNING LOSS						
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
275-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-512110	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
275-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-512240	District Benefits	0.00	0.00	0.00	0.00	0%	0%
275-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-4 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
275-621115	K-12 Learning Loss Salaries	0.00	0.00	0.00	0.00	0%	0%
275-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
275-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
275-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
275-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-12 LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
277-445900	SMART Grant						
	Grant Revenue	0.00	0.00	1,804.64CR	1,804.64	0%	0%
	**TOTAL REVENUE	0.00	0.00	1,804.64CR	1,804.64	0%	0%
277-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
277-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
277-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
277-512240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
277-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
277-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
277-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
277-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
280-445900	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds						
	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
290-415000	FOOD SERVICE FUND						
	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	3,200.75CR	7,490.25CR	22,509.75CR	11%	25%
290-416200	Adult Meal Sales	4,500.00CR	158.50CR	451.00CR	4,049.00CR	4%	10%
290-416900	Other Food Sales - fund raiser	0.00	0.00	1,077.69CR	1,077.69	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	5,000.00CR	856.89CR	2,556.89CR	2,443.11CR	17%	51%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	225,000.00CR	35,850.54CR	177,223.73CR	47,776.27CR	16%	79%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,457.60CR	5,114.93CR	12,885.07CR	14%	28%
290-445520	Supply Chain Assistance Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	76.85CR	76.85	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	282,500.00CR	42,524.28CR	193,991.34CR	88,508.66CR	15%	69%
290-710110	Salaries	131,811.00	11,031.62	54,408.59	77,402.41	8%	41%
290-710160	Substitute Salaries	3,000.00	162.50	325.00	2,675.00	5%	11%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	15,765.00	1,319.39	6,000.30	9,764.70	8%	38%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	22.00	0.00	0.00	22.00	0%	0%
290-710270	Workers Compensation	321.00	0.00	321.00	0.00	0%	100%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	1,670.00CR	1,670.00	0%	0%
290-710320	Property Services	1,000.00	102.75	3,231.59	(2,231.59)	10%	323%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	0.00	100.00	0%	0%
290-710390	Other Purchased Services	0.00	0.00	320.00	(320.00)	0%	0%
290-710410	Supplies, General	5,000.00	804.84	4,767.44	232.56	16%	95%
290-710450	Food Purchases	107,181.00	23,911.13	65,987.60	41,193.40	22%	62%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,457.60	5,956.70	12,043.30	14%	33%
290-710452	Supply Chain Food Purchases	0.00	0.00	0.00	0.00	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	300.00	16.55	224.24	75.76	6%	75%
290-710550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	282,500.00	39,806.38	139,872.46	142,627.54	14%	50%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	250.11CR	250.11	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	250.11CR	250.11	0%	0%
310-911810	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	12,054.57	(12,054.57)	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	12,054.57	12,054.57CR	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES PROPERTY TAX RELIEF							
435-412100	Property Tax Relief Revenue	0.00	0.00	441,239.00CR	441,239.00	0%	0%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	441,239.00CR	441,239.00	0%	0%
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FACILITIES PROPERTY TAX RELIEF							
435-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
SCHOOL MODERNIZATION FACILITIES							
436-415000	Earnings on Investments	0.00	0.00	33,182.60CR	33,182.60	0%	0%
436-431900	Other State Support	0.00	0.00	580.59CR	580.59	0%	0%
436-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	33,763.19CR	33,763.19	0%	0%
=====							
SCHOOL MODERNIZATION FACILITIES							
436-664320	Purchased Services	0.00	0.00	6,036.91	(6,036.91)	0%	0%
436-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
436-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
436-810550	Capital Assets	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	6,036.91	6,036.91CR	0%	0%
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(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/25; PRINT: 12/03/25 9:33:38 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	109,234.01CR	88,455.62	20,778.39CR
230-111100	Cash in Bank - United Way - CIF	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	1,390.36CR	0.00	1,390.36CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	21,931.06	24,137.48	46,068.54
245-111100	Cash in Bank - Technology	66,479.97CR	10,935.51CR	77,415.48CR
246-111100	Cash in Bank - Substance Abuse	8,296.65	0.00	8,296.65
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	16,730.14CR	5,091.13CR	21,821.27CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	56.27CR	63.57CR	119.84CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	36,088.00CR	9,200.14CR	45,288.14CR
258-111100	Cash in Bank-IDEA Sec 619	133.14CR	349.31CR	482.45CR
260-111100	School Based Medicaid	34,085.54	34,104.50CR	18.96CR
261-111100	Cash in Bank - Title IV A	2,158.22CR	878.24CR	3,036.46CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
265-111100	Cash - IDEA SESTA	7,214.81CR	0.00	7,214.81CR
270-111100	Cash in Bank - Title III Language	1,702.65CR	1,310.32CR	3,012.97CR
271-111100	Cash in Bank - Title II A	1,140.41CR	6,374.00CR	7,514.41CR
273-111100	Cash in Bank -SB 1404 Bonuses	0.00	0.00	0.00
274-111100	Special Distributions Cash	0.00	0.00	0.00
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
277-111100	Cash - Smart 2.0	0.00	0.00	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	19,621.11CR	2,717.90	16,903.21CR
310-111100	Cash in Bank - Bond & Interest	10,571.21	0.00	10,571.21
420-111100	Cash in Bank - SPF	11,644.43	0.00	11,644.43
435-111100	Cash - Facilities Property Tax Relief Fund	441,239.00	0.00	441,239.00
436-111100	Cash - Modernization Facilities	98,731.41CR	0.00	98,731.41CR
**TOTAL CASH IN BANK		167,087.39	47,004.28	214,091.67
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,937,355.77	377,376.00	3,314,731.77
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	2,299,162.38	0.00	2,299,162.38
**TOTAL INVESTMENTS		5,236,518.15	377,376.00	5,613,894.15
**TOTAL INVESTMENTS + CASH IN BANK		5,403,605.54	424,380.28	5,827,985.82